



Customer : *RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1363/RA37-31/58357
Present count : 2

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B275110	08-05-2023	WAC	218,155.00	0.00	0.00	0.00	218,155.00	184,495.00	33,660.00	A01-Return Goods	
Total				218,155.00	0.00	0.00	0.00	218,155.00	184,495.00	33,660.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY